

Historical cost data

ISIN: DE000HD6U301

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.06.2024 | 15.6 | 36.9 | -21.9 | 0 | 0.6 |
| 02.07.2024 | 18.8 | 56.7 | -38.5 | 0 | 0.6 |
| 03.07.2024 | 21.2 | 62.6 | -42.1 | 0 | 0.7 |
| 04.07.2024 | 3.8 | 15.5 | -11.9 | 0 | 0.2 |
| 05.07.2024 | 3.7 | 8.4 | -4.9 | 0 | 0.2 |
| 09.07.2024 | 2.3 | 7.9 | -5.7 | 0 | 0.1 |
| 10.07.2024 | 2.6 | 7.9 | -5.5 | 0 | 0.1 |
| 11.07.2024 | 2.5 | 8.1 | -5.7 | 0 | 0.1 |
| 12.07.2024 | 1.6 | 5.8 | -4.3 | 0 | 0.1 |
| 16.07.2024 | 1 | 3.2 | -2.3 | 0 | 0.1 |
| 17.07.2024 | 1 | 3.7 | -2.8 | 0 | 0.1 |
| 18.07.2024 | 1.1 | 3.4 | -2.4 | 0 | 0.1 |
| 19.07.2024 | 1 | 3.8 | -2.8 | 0 | 0.1 |
| 23.07.2024 | 1.2 | 4.7 | -3.5 | 0 | 0.1 |
| 24.07.2024 | 1.3 | 4.6 | -3.4 | 0 | 0.1 |
| 25.07.2024 | 1.6 | 5.4 | -3.8 | 0 | 0.1 |
| 26.07.2024 | 1.3 | 4.9 | -3.6 | 0 | 0.1 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany